

	CITY OF KIRBY			
	WATER FUND 20			
	PROPOSED BUDGET			
	2017/2018			
		2016-2017	2016-2017	2017 -2018
		ADOPTED	AMENDED	PROPOSED
	REVENUES	BUDGET	BUDGET	BUDGET
	NET ASSET BEGINNING OF YEAR	3,209,591	5,041,103	3,740,985
	CHARGES FOR SERVICES			
20-4500	SALE OF WATER	725,000	725,000	725,000
20-4510	SEWER CHARGES	1,185,000	1,185,000	1,185,000
20-4520	GARBAGE COLLECTION	0	0	0
20-4530	W/S CAPITAL RESERVE	124,000	124,000	124,000
20-4540	PENALTIES	72,000	72,000	72,000
20-4550	EDWARDS AQUIFER FEES	106,000	106,000	106,000
20-4570	TURN OFF/ON CHARGES	27,400	27,400	30,000
20-4580	WATER/SEWER CONNECTS	200	200	200
	TOTAL CHARGES FOR SERVICES	2,239,600	2,239,600	2,242,200
	MISCELLANEOUS			
20-4700	MISCELLANEOUS INCOME	200	200	200
20-4720	INTEREST INCOME	7,500	7,500	9,000
	TOTAL MISCELLANEOUS	7,700	7,700	9,200
	TOTAL REVENUES	2,247,300	2,247,300	2,251,400
	NONDEPARTMENTAL			
	SALARIES & BENEFITS			
20-500-0000	WATER SALARIES	197,479	223,729	240,520
20-500-0005	WATER OVERTIME	31,881	31,881	30,569
20-500-0007	WATER LONGEVITY	8,817	8,817	5,797
20-500-0010	INSURANCE	42,600	44,687	44,687
20-500-0015	RETIREMENT	37,960	41,823	37,804
20-500-0020	FICA TAX	4,185	4,588	4,372
20-500-0025	WORKERS COMP	8,500	8,500	8,500
20-500-0030	TWC UNEMPLOYMENT TAX	1,740	1,740	2,014
	TOTAL SALARIES & BENEFITS	333,162	365,765	374,263
	SUPPLIES			
20-500-1000	OPERATIONAL SUPPLIES	22,000	22,000	25,000
20-500-1030	OFFICE SUPPLIES/POSTAGE	17,000	17,000	17,000
20-500-1050	COMPUTER- WATER	1,000	1,000	1,000
20-500-1100	FUEL & LUBRICANTS	21,472	16,472	16,000
20-500-1110	CHEMICALS	5,000	5,000	5,000
20-500-1200	UNIFORMS	3,100	3,100	3,100
20-500-1300	SMALL TOOLS	2,500	2,500	2,500
20-500-1400	ASPHALT	5,000	5,000	5,000

20-500-1401	TOPSOIL/BASE/SAND/CONCRETE	6,000	6,000	6,000
20-500-1402	TRAFFIC CONTROLS	1,500	1,500	1,500
	TOTAL SUPPLIES	84,572	79,572	82,100
	MAINTENANCE			
20-500-2100	BLDG. MAINT.	1,000	1,000	10,185
20-500-2200	EQUIPMENT MAINTENANCE	15,000	15,000	20,000
20-500-2300	VEHICLE MAINTENANCE	10,000	10,000	10,000
20-500-2400	SOFTWARE MAINTENANCE	20,000	20,000	20,000
20-500-2600	RADIO MAINTENANCE	500	500	500
20-500-2601	RADIO ACCESS FEE	1,148	1,148	1,148
20-500-2800	WELLS/PUMPS/MOTORS	7,000	16,000	16,000
20-500-2805	SEWER LINES/MANHOLES/LIFT STA.	10,000	10,000	10,000
20-500-2810	WATER LINES/MAINS	10,000	10,000	10,000
20-500-2815	REPAIRS DRIVEWAY,SIDEWALKS & DR WAYS	10,000	10,000	10,000
20-500-2820	DAMAGES	1,000	1,000	1,000
20-500-2900	EQUIPMENT RENTAL	2,000	2,000	2,000
	TOTAL MAINTENANCE	87,648	96,648	110,833
	CONTRACT SERVICES			
20-500-3350	STORMWATER ENGINEERING FEES	30,000	30,000	30,000
20-500-3390	ELECTRIC FOR WELLS	56,000	56,000	56,000
20-500-3400	WATER PURCHASE/LEASE	35,627	35,627	35,627
20-500-3405	EDWARDS AQUIFER PAYMENTS	125,500	125,500	125,500
20-500-3450	UTILITY BILLING SERVICE	8,000	8,000	8,000
20-500-3460	WATER CONSERVATION EDUCATION	2,500	2,500	2,500
20-500-3465	WATER CONSERVATION REBATE PROG	2,500	2,500	2,500
20-500-3480	PERMITS	500	500	500
20-500-3500	SEWAGE TREATMENT	500,000	500,000	500,000
20-500-3520	GARBAGE CONTRACTOR	0	0	0
20-500-3521	WELL SITE MONITORING	0	15,000	1,000
	TOTAL CONTRACT SERVICES	760,627	775,627	761,627
	MISCELLANEOUS			
20-500-4000	TRAINING & TRAVEL WATER	5,000	1,000	5,000
20-500-4010	MEMBERSHIP & LICENSE	8,000	8,000	8,000
20-500-4100	BAD DEBT EXPENSE	15,000	15,000	15,000
20-500-4200	DEPRECIATION EXPENSE	200,000	200,000	200,000
20-500-4900	MISCELLANEOUS EXP.	200	200	200
	TOTAL MISCELLANEOUS	228,200	224,200	228,200
	CAPITAL OUTLAY			
20-500-5000	PAINT WATER TOWER	587,210	619,410	0
20-500-5010	BACKHOE W/CAB	0	0	93,000
20-500-5011	CARPORT @ PW YARD	0	0	0
20-500-5012	WATER MAIN @ CORAL MIST	0	0	0
20-500-5016	VEHICLE 1/2 TON PICKUP	0	0	0
20-500-5017	WATER MAIN @ CINDERELLA	0	0	0
20-500-5018	WATER MAIN @ HICKORY HILL	0	0	0

20-500-5019	VALVES REPLACEMENT	20,000	20,000	20,000
20-500-5020	CORAL MIST ALLEY SEWER REH	299,118	299,118	0
20-500-5021	ARNESON DR WATER LINE	117,656	117,656	0
20-500-5022	HAPPINESS LN WATER LINE	398,496	398,496	0
	TOTAL CAPITAL OUTLAY	1,422,480	1,454,680	113,000
	TOTAL NONDEPARTMENTAL	2,916,689	2,996,492	1,670,023
	EXCESS/(DEFICIT)	-669,389	-749,192	581,377
	TRANSFER IN			
20-500-7000	TRANSFER IN LIEU OF TAXES TO GEN FUND	480,000	480,000	480,000
	TRANSFER OUT			
20-500-7005	TRANSFER TO DEBT SERVICE	44,398	44,398	0
	EXCESS/(DEFICIT)	-524,398	-524,398	-480,000
	NET ASSETS END OF YEAR	2,015,804	3,767,513	3,842,362